

Faribault Public Schools ISD 656

Exp/Rev Summary - Fd

Period Ending August 31, 2026

Sequence: L, Fd

		27ADP					% YTD	Remaining
Description		Annual Budget	Period 202702	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General	72,094,315.00	2,395,660.33	4,105,482.40	6%	262,053.98	6%	67,726,778.62
02	Food Service	2,931,884.00	41,851.35	80,213.52	3%	0.00	3%	2,851,670.48
04	Community Service	6,439,139.00	298,412.78	571,431.91	9%	75,669.01	10%	5,792,038.08
06	Building Construction	160,850.00	0.00	0.00	0%	0.00	0%	160,850.00
07	Debt Redemption	2,354,500.00	0.00	196,150.00	8%	0.00	8%	2,158,350.00
20	Internal Service	3,510,676.00	241,275.28	534,122.10	15%	0.00	15%	2,976,553.90
45	OPEB Irrevocable Trust	158,000.00	11,725.76	27,383.06	17%	0.00	17%	130,616.94
50	Student Activities	100,000.00	1,503.50	1,503.50	2%	0.00	2%	98,496.50
E	Expenditure	87,749,364.00	2,990,429.00	5,516,286.49	6%	337,722.99	7%	81,895,354.52
R	Revenue							
01	General	(70,356,530.00)	(9,262,686.23)	(7,289,290.32)	10%	0.00	10%	(63,067,239.68)
02	Food Service	(2,552,553.00)	0.00	(4,534.24)	0%	0.00	0%	(2,548,018.76)
04	Community Service	(6,105,179.00)	(98,114.69)	(163,369.68)	3%	0.00	3%	(5,941,809.32)
06	Building Construction	(160,850.00)	(1,309.83)	(2,596.35)	2%	0.00	2%	(158,253.65)
07	Debt Redemption	(2,649,709.00)	(96,163.83)	(78,078.05)	3%	6,500.00	3%	(2,578,130.95)
20	Internal Service	(3,580,041.00)	(219,431.10)	(414,355.32)	12%	0.00	12%	(3,165,685.68)
45	OPEB Irrevocable Trust	(168,000.00)	0.00	20,536.24	(12%)	0.00	(12%)	(188,536.24)
50	Student Activities	(100,000.00)	(1,666.00)	(3,766.22)	4%	0.00	4%	(96,233.78)
R	Revenue	(85,672,862.00)	(9,679,371.68)	(7,935,453.94)	9%	6,500.00	9%	(77,743,908.06)
Report Totals:		2,076,502.00	(6,688,942.68)	(2,419,167.45)	(117%)	344,222.99	(100%)	4,151,446.46